

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
16/08/2022	AAA DST 001280001905 DVND 56 [System Matched Income Data]			16.49	16.49 CR
16/09/2022	AAA DST 001283610834 DVND 56 [System Matched Income Data]			26.00	42.49 CR
18/10/2022	AAA DST 001285148882 DVND 56 [System Matched Income Data]			29.45	71.94 CR
16/11/2022	AAA DST 001285587045 DVND 56			29.09	101.03 CR
16/12/2022	AAA DST 001287319534 DVND 56			31.25	132.28 CR
18/01/2023	AAA DST 001288070003 DVND 56			33.08	165.36 CR
16/02/2023	AAA DST 001289632014 DVND 56			35.87	201.23 CR
16/03/2023	AAA DST 001293421909 DVND 56 [System Matched Income Data]			33.24	234.47 CR
20/04/2023	AAA DST 001295359436 DVND 56 [System Matched Income Data]			39.51	273.98 CR
16/05/2023	AAA DST 001295767961 DVND 56 [System Matched Income Data]			36.10	310.08 CR
19/06/2023	AAA DST 001297757179 DVND 56 [System Matched Income Data]			44.76	354.84 CR
30/06/2023	AAA.AX1 Year End Accrual			43.06	397.90 CR
30/06/2023	AAA.AX1 - Betashares Australian High Interest Cash Etf - Generate Tax Data Smart Docs - 30/06/2023				397.90 CR
			0.00	397.90	397.90 CR
<u>Betashares Westn Asset Aus Bond Fund (managed Fund) (BNDS.AX)</u>					
16/11/2022	BNDS DST 001285562060 DVND 56			21.57	21.57 CR
16/12/2022	BNDS DST 001287326907 DVND 56			16.81	38.38 CR
18/01/2023	BNDS DST 001288630624 DVND 56			34.87	73.25 CR
16/02/2023	BNDS DST 001289530964 DVND 56			23.52	96.77 CR
16/03/2023	BNDS DST 001293441920 DVND 56 [System Matched Income Data]			23.59	120.36 CR
20/04/2023	BNDS DST 001295403795 DVND 56 [System Matched Income Data]			17.72	138.08 CR
16/05/2023	BNDS DST 001295817850 DVND 56 [System Matched Income Data]			22.65	160.73 CR
19/06/2023	BNDS DST 001297725324 DVND 56 [System Matched Income Data]			29.97	190.70 CR
30/06/2023	BNDS.AX Year End Accrual			6.72	197.42 CR
30/06/2023	BNDS.AX - Betashares Westn Asset Aus Bond Fund (managed Fund) - Generate Tax Data Smart Docs - 30/06/2023				197.42 CR
			0.00	197.42	197.42 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
19/10/2022	IAF PAYMENT OCT22/00806096 DVND 56 [System Matched Income Data]			40.39	40.39 CR
18/01/2023	IAF PAYMENT JAN23/00806048 DVND 56			16.74	57.13 CR
20/04/2023	IAF PAYMENT APR23/00806021 DVND 56 [System Matched Income Data]			47.06	104.19 CR
30/06/2023	IAF.AX Year End Accrual			62.43	166.62 CR
30/06/2023	IAF.AX - Ishares Core Composite Bond Etf - Generate Tax Data Smart Docs - 30/06/2023				166.62 CR
			0.00	166.62	166.62 CR
<u>MagellanGloOpenClass (MGOC.AX2)</u>					
18/01/2023	MAGELLAN MAGELLAN0003393561 50			125.82	125.82 CR
30/06/2023	MGOC.AX2 Year End Accrual			126.06	251.88 CR
30/06/2023	MGOC.AX2 - MagellanGloOpenClass -				251.88 CR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Generate Tax Data Smart Docs - 30/06/2023		0.00	251.88	251.88 CR
	<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>				
18/01/2023	MICH DST 001288246386 DVND 56			119.96	119.96 CR
30/06/2023	MICH.AX1 Year End Accrual			121.00	240.96 CR
30/06/2023	MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data Smart Docs - 30/06/2023				240.96 CR
			0.00	240.96	240.96 CR
	<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>				
18/01/2023	MVW DST 001288669549 DVND 56			87.32	87.32 CR
30/06/2023	MVW.AX1 Year End Accrual			93.24	180.56 CR
30/06/2023	MVW.AX1 - Vaneck Australian Equal Weight Etf - Generate Tax Data Smart Docs - 30/06/2023				180.56 CR
			0.00	180.56	180.56 CR
	<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>				
18/01/2023	QOZ DST 001288150585 DVND 56			180.79	180.79 CR
30/06/2023	QOZ.AX1 Year End Accrual			196.79	377.58 CR
30/06/2023	QOZ.AX1 - Betashares Ftse Rafi Australia 200 Etf - Generate Tax Data Smart Docs - 30/06/2023				377.58 CR
			0.00	377.58	377.58 CR
	<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>				
30/06/2023	QUAL.AX1 Year End Accrual			65.00	65.00 CR
30/06/2023	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data Smart Docs - 30/06/2023				65.00 CR
			0.00	65.00	65.00 CR
	<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>				
18/01/2023	REIT DST 001288634744 DVND 56			42.50	42.50 CR
20/04/2023	REIT DST 001295489317 DVND 56 [System Matched Income Data]			42.50	85.00 CR
30/06/2023	REIT.AX Year End Accrual			42.50	127.50 CR
30/06/2023	REIT.AX - Vaneck Ftse International Property (hedged) Etf - Generate Tax Data Smart Docs - 30/06/2023				127.50 CR
			0.00	127.50	127.50 CR
	<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>				
14/10/2022	STW DST 001284974922 DVND 56 [System Matched Income Data]			278.51	278.51 CR
12/01/2023	STW DST 001287920295 DVND 56			109.66	388.17 CR
14/04/2023	STW DST 001295212653 DVND 56 [System Matched Income Data]			130.23	518.40 CR
30/06/2023	STW.AX1 Year End Accrual			128.54	646.94 CR
30/06/2023	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data Smart Docs - 30/06/2023				646.94 CR
			0.00	646.94	646.94 CR
	<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>				
18/10/2022	VAP PAYMENT OCT22/00819307 DVND 56 [System Matched Income Data]			28.32	28.32 CR
30/06/2023	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data				28.32 CR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Smart Docs - 30/06/2023		0.00	28.32	28.32 CR
	<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>				
18/01/2023	VCF PAYMENT JAN23/00801356 DVND 56			68.81	68.81 CR
20/04/2023	VCF PAYMENT APR23/00801298 DVND 56 [System Matched Income Data]			49.45	118.26 CR
30/06/2023	VCF.AX1 Year End Accrual			70.78	189.04 CR
30/06/2023	VCF.AX1 - Vanguard International Credit Securities Index (hedged) Etf - Generate Tax Data Smart Docs - 30/06/2023				189.04 CR
			0.00	189.04	189.04 CR
	<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>				
18/01/2023	VGE PAYMENT JAN23/00805152 DVND 56			45.46	45.46 CR
20/04/2023	VGE PAYMENT APR23/00805110 DVND 56 [System Matched Income Data]			2.55	48.01 CR
30/06/2023	VGE.AX1 Year End Accrual			13.80	61.81 CR
30/06/2023	VGE.AX1 - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data Smart Docs - 30/06/2023				61.81 CR
			0.00	61.81	61.81 CR
	<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>				
18/10/2022	VGS PAYMENT OCT22/00822262 DVND 56 [System Matched Income Data]			73.15	73.15 CR
30/06/2023	VGS.AX1 - Vanguard Msci Index International Shares Etf - Generate Tax Data Smart Docs - 30/06/2023				73.15 CR
			0.00	73.15	73.15 CR
	<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>				
18/10/2022	VIF PAYMENT OCT22/00803555 DVND 56 [System Matched Income Data]			11.07	11.07 CR
18/01/2023	VIF PAYMENT JAN23/00803564 DVND 56			38.17	49.24 CR
20/04/2023	VIF PAYMENT APR23/00803533 DVND 56 [System Matched Income Data]			35.72	84.96 CR
30/06/2023	VIF.AX1 Year End Accrual			49.48	134.44 CR
30/06/2023	VIF.AX1 - Vanguard International Fixed Interest Index (hedged) Etf - Generate Tax Data Smart Docs - 30/06/2023				134.44 CR
			0.00	134.44	134.44 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
30/09/2022	Revaluation - 29/09/2022 @ \$98.230000 (System Price) - 117.000000 Units on hand (IAF.AX)		160.29		160.29 DR
30/09/2022	Revaluation - 29/09/2022 @ \$69.610000 (System Price) - 49.000000 Units on hand (VAP.AX)		313.11		473.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.740000 (System Price) - 1,772.000000 Units on hand (MICH.AX)		478.44		951.84 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.280000 (System Price) - 3,667.000000 Units on hand (MGOC.AX)		146.68		1,098.52 DR
30/09/2022	Revaluation - 29/09/2022 @ \$35.320000 (System Price) - 257.000000 Units on hand (QUAL.AX)			25.70	1,072.82 DR
30/09/2022	Revaluation - 29/09/2022 @ \$18.770000 (System Price) - 338.000000 Units on hand (DJRE.AX)		392.08		1,464.90 DR
30/09/2022	Revaluation - 29/09/2022 @ \$30.750000			51.12	1,413.78 DR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	(System Price) - 213.000000 Units on hand (MVW.AX) Revaluation - 29/09/2022 @ \$38.070000 (System Price) - 175.000000 Units on hand (VIF.AX)		301.00		1,714.78 DR
30/09/2022	Revaluation - 29/09/2022 @ \$13.530000 (System Price) - 615.000000 Units on hand (QOZ.AX)		387.45		2,102.23 DR
30/09/2022	Revaluation - 29/09/2022 @ \$59.390000 (System Price) - 258.000000 Units on hand (STW.AX)		18.06		2,120.29 DR
30/09/2022	Revaluation - 29/09/2022 @ \$50.170000 (System Price) - 297.000000 Units on hand (AAA.AX)			17.82	2,102.47 DR
30/09/2022	Revaluation - 29/09/2022 @ \$90.220000 (System Price) - 210.000000 Units on hand (VGS.AX)			338.10	1,764.37 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (AAA.AX)			1,115.07	649.30 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022 (MGOC.AX)			526.84	122.46 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022 (VGS.AX)		1,548.44		1,670.90 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022 (AAA.AX)			0.17	1,670.73 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022 (MVW.AX)		100.27		1,771.00 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022 (STW.AX)		106.29		1,877.29 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022 (VAP.AX)			349.87	1,527.42 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022 (DJRE.AX)		106.82		1,634.24 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022 (QUAL.AX)		178.15		1,812.39 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022 (QOZ.AX)		212.25		2,024.64 DR
31/03/2023	Revaluation - 30/03/2023 @ \$102.570000 (System Price) - 129.000000 Units on hand (IAF.AX)			521.86	1,502.78 DR
31/03/2023	Revaluation - 30/03/2023 @ \$66.130000 (System Price) - 55.000000 Units on hand (VGE.AX)			53.05	1,449.73 DR
31/03/2023	Revaluation - 30/03/2023 @ \$79.740000 (System Price) - 160.000000 Units on hand (VGAD.AX)			1,370.20	79.53 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.810000 (System Price) - 2,072.000000 Units on hand (MICH.AX)			149.04	69.51 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.440000 (System Price) - 2,467.000000 Units on hand (MGOC.AX)			394.72	464.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$24.000000 (System Price) - 475.000000 Units on hand (BNDS.AX)			410.25	874.48 CR
31/03/2023	Revaluation - 30/03/2023 @ \$37.750000 (System Price) - 250.000000 Units on hand (VCF.AX)			271.50	1,145.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$39.760000 (System Price) - 130.000000 Units on hand (QUAL.AX)			577.20	1,723.18 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.630000 (System Price) - 148.000000 Units on hand (MVW.AX)			426.24	2,149.42 CR
31/03/2023	Revaluation - 30/03/2023 @ \$38.780000 (System Price) - 300.000000 Units on hand (VIF.AX)			215.75	2,365.17 CR
31/03/2023	Revaluation - 30/03/2023 @ \$14.490000 (System Price) - 460.000000 Units on			441.60	2,806.77 CR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (QOZ.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 190.000000 Units on hand (STW.AX)			963.30	3,770.07 CR
31/03/2023	Revaluation - 30/03/2023 @ \$15.070000 (System Price) - 250.000000 Units on hand (REIT.AX)			131.50	3,901.57 CR
31/03/2023	Revaluation - 30/03/2023 @ \$50.215000 (System Price) - 256.000000 Units on hand (AAA.AX)			11.52	3,913.09 CR
30/04/2023	Revaluation - 28/04/2023 @ \$102.480000 (System Price) - 129.000000 Units on hand (IAF.AX)		11.61		3,901.48 CR
30/04/2023	Revaluation - 28/04/2023 @ \$66.760000 (System Price) - 55.000000 Units on hand (VGE.AX)			34.65	3,936.13 CR
30/04/2023	Revaluation - 28/04/2023 @ \$81.930000 (System Price) - 160.000000 Units on hand (VGAD.AX)			350.40	4,286.53 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.920000 (System Price) - 2,072.000000 Units on hand (MICH.AX)			227.92	4,514.45 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.600000 (System Price) - 2,467.000000 Units on hand (MGOC.AX)			394.72	4,909.17 CR
30/04/2023	Revaluation - 28/04/2023 @ \$24.060000 (System Price) - 475.000000 Units on hand (BNDS.AX)			28.50	4,937.67 CR
30/04/2023	Revaluation - 28/04/2023 @ \$37.820000 (System Price) - 250.000000 Units on hand (VCF.AX)			17.50	4,955.17 CR
30/04/2023	Revaluation - 28/04/2023 @ \$41.570000 (System Price) - 130.000000 Units on hand (QUAL.AX)			235.30	5,190.47 CR
30/04/2023	Revaluation - 28/04/2023 @ \$34.870000 (System Price) - 148.000000 Units on hand (MVW.AX)			183.52	5,373.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$38.620000 (System Price) - 300.000000 Units on hand (VIF.AX)		48.00		5,325.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$14.840000 (System Price) - 460.000000 Units on hand (QOZ.AX)			161.00	5,486.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 190.000000 Units on hand (STW.AX)			326.80	5,813.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$15.470000 (System Price) - 250.000000 Units on hand (REIT.AX)			100.00	5,913.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$50.210000 (System Price) - 256.000000 Units on hand (AAA.AX)		1.28		5,912.51 CR
31/05/2023	Revaluation - 30/05/2023 @ \$101.030000 (System Price) - 129.000000 Units on hand (IAF.AX)		187.05		5,725.46 CR
31/05/2023	Revaluation - 30/05/2023 @ \$67.090000 (System Price) - 55.000000 Units on hand (VGE.AX)			18.15	5,743.61 CR
31/05/2023	Revaluation - 30/05/2023 @ \$83.360000 (System Price) - 160.000000 Units on hand (VGAD.AX)			228.80	5,972.41 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 2,072.000000 Units on hand (MICH.AX)		227.92		5,744.49 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.630000 (System Price) - 2,467.000000 Units on hand (MGOC.AX)			74.01	5,818.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$23.700000 (System Price) - 475.000000 Units on hand (BNDS.AX)		171.00		5,647.50 CR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$37.380000 (System Price) - 250.000000 Units on hand (VCF.AX)		110.00		5,537.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.860000 (System Price) - 130.000000 Units on hand (QUAL.AX)			297.70	5,835.20 CR
31/05/2023	Revaluation - 30/05/2023 @ \$34.640000 (System Price) - 148.000000 Units on hand (MVW.AX)		34.04		5,801.16 CR
31/05/2023	Revaluation - 30/05/2023 @ \$38.290000 (System Price) - 300.000000 Units on hand (VIF.AX)		99.00		5,702.16 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 460.000000 Units on hand (QOZ.AX)		119.60		5,582.56 CR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 190.000000 Units on hand (STW.AX)		117.80		5,464.76 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.930000 (System Price) - 250.000000 Units on hand (REIT.AX)		135.00		5,329.76 CR
31/05/2023	Revaluation - 30/05/2023 @ \$50.230000 (System Price) - 256.000000 Units on hand (AAA.AX)			5.12	5,334.88 CR
30/06/2023	Revaluation - 29/06/2023 @ \$99.910000 (System Price) - 129.000000 Units on hand (IAF.AX)		144.48		5,190.40 CR
30/06/2023	Revaluation - 29/06/2023 @ \$67.790000 (System Price) - 55.000000 Units on hand (VGE.AX)			38.50	5,228.90 CR
30/06/2023	Revaluation - 29/06/2023 @ \$85.830000 (System Price) - 160.000000 Units on hand (VGAD.AX)			395.20	5,624.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.660000 (System Price) - 2,467.000000 Units on hand (MGOC.AX)			74.01	5,698.11 CR
30/06/2023	Revaluation - 29/06/2023 @ \$23.390000 (System Price) - 475.000000 Units on hand (BNDS.AX)		147.25		5,550.86 CR
30/06/2023	Revaluation - 29/06/2023 @ \$37.590000 (System Price) - 250.000000 Units on hand (VCF.AX)			52.50	5,603.36 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.370000 (System Price) - 130.000000 Units on hand (QUAL.AX)			66.30	5,669.66 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.600000 (System Price) - 148.000000 Units on hand (MVW.AX)		5.92		5,663.74 CR
30/06/2023	Revaluation - 29/06/2023 @ \$38.590000 (System Price) - 300.000000 Units on hand (VIF.AX)			90.00	5,753.74 CR
30/06/2023	Revaluation - 29/06/2023 @ \$14.720000 (System Price) - 460.000000 Units on hand (QOZ.AX)			64.40	5,818.14 CR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 190.000000 Units on hand (STW.AX)		134.90		5,683.24 CR
30/06/2023	Revaluation - 29/06/2023 @ \$15.010000 (System Price) - 250.000000 Units on hand (REIT.AX)			20.00	5,703.24 CR
30/06/2023	Revaluation - 29/06/2023 @ \$50.235000 (System Price) - 256.000000 Units on hand (AAA.AX)			1.28	5,704.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.520000 (System Price) - 129.000000 Units on hand (IAF.AX)		50.31		5,654.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$67.690000 (System Price) - 55.000000 Units on hand (VGE.AX)		5.50		5,648.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$86.110000 (System Price) - 160.000000 Units on			44.80	5,693.51 CR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VGAD.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$23.320000 (System Price) - 475.000000 Units on hand (BND.S.AX)		33.25		5,660.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$37.520000 (System Price) - 250.000000 Units on hand (VCF.AX)		17.50		5,642.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.500000 (System Price) - 130.000000 Units on hand (QUAL.AX)			16.90	5,659.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.690000 (System Price) - 148.000000 Units on hand (MVW.AX)			13.32	5,672.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.450000 (System Price) - 300.000000 Units on hand (VIF.AX)		42.00		5,630.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.760000 (System Price) - 460.000000 Units on hand (QOZ.AX)			18.40	5,649.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 190.000000 Units on hand (STW.AX)			7.60	5,656.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.430000 (System Price) - 250.000000 Units on hand (REIT.AX)			105.00	5,761.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System Price) - 256.000000 Units on hand (AAA.AX)		1.28		5,760.70 CR
30/06/2023	Revaluation - 07/03/2023 @ \$305,000.000000 (Exit) - 1.000000 Units on hand (RAWLINGS1)			72,500.00	78,260.70 CR
30/06/2023	Reconciliation		7.69		78,253.01 CR
			6,301.71	84,554.72	78,253.01 CR

Interest Received (25000)Cash at Bank - Macquarie CMA (sh at Bank - Macqu10)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.31	21.31 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			47.10	68.41 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			62.73	131.14 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			84.91	216.05 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			96.67	312.72 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			113.00	425.72 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			130.06	555.78 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			116.72	672.50 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			138.75	811.25 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			132.42	943.67 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			165.18	1,108.85 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			165.37	1,274.22 CR
				1,274.22	1,274.22 CR

Other Income (26600)ATO Interest (ATO)

31/05/2023	ATO ATO007000017648488 50			8.13	8.13 CR
				8.13	8.13 CR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>2/488 Danes St, Lavington NSW 2641 (RAWLINGS1)</u>					
29/07/2022	Leasing Albury LeasingAlbury 50			948.52	948.52 CR
31/08/2022	Leasing Albury LeasingAlbury 50			1,098.85	2,047.37 CR
30/09/2022	Leasing Albury LeasingAlbury 50			948.52	2,995.89 CR
31/10/2022	Leasing Albury LeasingAlbury 50			966.76	3,962.65 CR
30/11/2022	Leasing Albury LeasingAlbury 50			1,276.85	5,239.50 CR
30/12/2022	Leasing Albury LeasingAlbury 50			1,021.48	6,260.98 CR
31/01/2023	Leasing Albury LeasingAlbury 50			1,276.85	7,537.83 CR
28/02/2023	Leasing Albury LeasingAlbury 50			1,021.48	8,559.31 CR
31/03/2023	Leasing Albury LeasingAlbury 50			1,021.48	9,580.79 CR
28/04/2023	Leasing Albury LeasingAlbury 50			1,021.48	10,602.27 CR
30/05/2023	Leasing Albury LeasingAlbury 50			1,276.85	11,879.12 CR
30/06/2023	Leasing Albury LeasingAlbury 50			1,021.48	12,900.60 CR
30/06/2023	Gross up of rental income			1,339.40	14,240.00 CR
				14,240.00	14,240.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/10/2022	ATO 2022 INCOME TAX TD		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/10/2022	2022 AUDIT FEE TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/06/2023	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT ASF DT		279.55		279.55 DR
01/08/2022	MANAGEMENT ASF DT		279.55		559.10 DR
01/09/2022	MANAGEMENT ASF DT		279.55		838.65 DR
04/10/2022	MANAGEMENT ASF DT		279.55		1,118.20 DR
01/11/2022	MANAGEMENT ASF DT		279.55		1,397.75 DR
01/12/2022	MANAGEMENT ASF DT		279.55		1,677.30 DR
03/01/2023	MANAGEMENT ASF DT		279.55		1,956.85 DR
01/02/2023	MANAGEMENT ASF DT		279.55		2,236.40 DR
01/03/2023	MANAGEMENT ASF DT		279.55		2,515.95 DR
03/04/2023	MANAGEMENT ASF DT		279.55		2,795.50 DR
01/05/2023	MANAGEMENT ASF DT		279.55		3,075.05 DR
01/06/2023	MANAGEMENT ASF DT		279.55		3,354.60 DR
			3,354.60		3,354.60 DR
Property Expenses - Agents Management Fees (41930)					
<u>2/488 Danes St, Lavington NSW 2641 (RAWLINGS1)</u>					
27/10/2023	15:46:45				

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Gross up of rental income		1,252.60		1,252.60 DR
			1,252.60		1,252.60 DR
Property Expenses - Council Rates (41960)					
<u>2/488 Danes St, Lavington NSW 2641 (RAWLINGS1)</u>					
19/07/2022	BPAY TO ALBURY CITY COUNCIL BP		1,001.56		1,001.56 DR
			1,001.56		1,001.56 DR
Property Expenses - Insurance Premium (41980)					
<u>2/488 Danes St, Lavington NSW 2641 (RAWLINGS1)</u>					
17/01/2023	BPAY TO DEFT INSURANCE BP		919.41		919.41 DR
01/06/2023	BPAY TO ALLIANZ INS BP		533.73		1,453.14 DR
			1,453.14		1,453.14 DR
Property Expenses - Repairs Maintenance (42060)					
<u>2/488 Danes St, Lavington NSW 2641 (RAWLINGS1)</u>					
30/06/2023	Gross up of rental income		86.80		86.80 DR
			86.80		86.80 DR
Property Expenses - Water Rates (42150)					
<u>2/488 Danes St, Lavington NSW 2641 (RAWLINGS1)</u>					
06/07/2022	BPAY TO ALBURY CITY COUNCIL BP		314.47		314.47 DR
17/11/2022	BPAY TO ALBURY CITY COUNCIL BP		313.06		627.53 DR
30/03/2023	BPAY TO ALBURY CITY COUNCIL BP		316.58		944.11 DR
			944.11		944.11 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			395.19	395.19 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			63.41	458.60 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,392.45		933.85 DR
			1,392.45	458.60	933.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/09/2022	Profit/Loss Allocation - 30/09/2022			1,760.78	1,760.78 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		10,928.73		9,167.95 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		4,398.74		13,566.69 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			798.43	12,768.26 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		705.67		13,473.93 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		75,213.34		88,687.27 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,392.45	87,294.82 DR
			91,246.48	3,951.66	87,294.82 DR
Opening Balance (50010)					
<u>(Opening Balance) Rawlings, Kim - Accumulation (RAWKIM00001A)</u>					
01/07/2022	Opening Balance				402,816.65 CR
01/07/2022	Close Period Journal			16,699.75	419,516.40 CR
				16,699.75	419,516.40 CR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Rawlings, Kim - Accumulation (RAWKIM00001A)					
01/07/2022	Opening Balance				18,286.85 CR
01/07/2022	Close Period Journal		18,286.85		0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		1,760.78		1,760.78 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			10,928.73	9,167.95 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			4,398.74	13,566.69 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		798.43		12,768.26 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			705.67	13,473.93 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			75,213.34	88,687.27 CR
			20,846.06	91,246.48	88,687.27 CR
Income Tax (53330)					
(Income Tax) Rawlings, Kim - Accumulation (RAWKIM00001A)					
01/07/2022	Opening Balance				1,243.95 DR
01/07/2022	Close Period Journal			1,243.95	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,392.45		1,392.45 DR
			1,392.45	1,243.95	1,392.45 DR
Refund Excess Contributions (58000)					
(Refund Excess Contributions) Rawlings, Kim - Accumulation (RAWKIM00001A)					
01/07/2022	Opening Balance				343.15 DR
01/07/2022	Close Period Journal			343.15	0.00 DR
				343.15	0.00 DR
Bank Accounts (60400)					
Cash at Bank - Macquarie CMA (sh at Bank - Macqu10)					
01/07/2022	Opening Balance				69,024.37 DR
01/07/2022	MANAGEMENT ASF DT			300.00	68,724.37 DR
06/07/2022	BPAY TO ALBURY CITY COUNCIL BP			314.47	68,409.90 DR
12/07/2022	STW DST 001278700948 DVND 56 [Amount Receivable ref 201055346]		500.56		68,910.46 DR
12/07/2022	DJRE DST 001278674821 DVND 56 [Amount Receivable ref 201055347]		330.30		69,240.76 DR
13/07/2022	ATO PAYG TAX PAYMENT TD			162.00	69,078.76 DR
13/07/2022	IAF PAYMENT JUL22/00806082 DVND 56 [Amount Receivable ref 201118253]		59.80		69,138.56 DR
18/07/2022	VIF PAYMENT JUL22/00803650 DVND 56 [Amount Receivable ref 201265958]		60.68		69,199.24 DR
18/07/2022	VAP PAYMENT JUL22/00819496 DVND 56 [Amount Receivable ref 201265960]		63.83		69,263.07 DR
18/07/2022	VGS PAYMENT JUL22/00822203 DVND 56 [Amount Receivable ref 201265962]		115.15		69,378.22 DR
18/07/2022	AAA DST 001279058681 DVND 56 [Amount Receivable ref 201265964]		10.97		69,389.19 DR
18/07/2022	QOZ DST 001279313323 DVND 56 [Amount Receivable ref 201265966]		452.09		69,841.28 DR
19/07/2022	BPAY TO ALBURY CITY COUNCIL BP			1,001.56	68,839.72 DR
21/07/2022	MICH DST 001279344260 DVND 56 [Amount Receivable ref 201457520]		101.53		68,941.25 DR
21/07/2022	MAGELLAN MAGELLAN0003039755 50 [Amount Receivable ref 201457521]		187.02		69,128.27 DR
25/07/2022	QUAL DST 001279761835 DVND 56 [Amount Receivable ref 201546521]		102.80		69,231.07 DR
25/07/2022	MVW DST 001279788182 DVND 56		129.93		69,361.00 DR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Amount Receivable ref 201546522]				
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.31		69,382.31 DR
29/07/2022	Leasing Albury LeasingAlbury 50		948.52		70,330.83 DR
01/08/2022	MANAGEMENT ASF DT			300.00	70,030.83 DR
16/08/2022	AAA DST 001280001905 DVND 56 [System Matched Income Data]		16.49		70,047.32 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		47.10		70,094.42 DR
31/08/2022	Leasing Albury LeasingAlbury 50		1,098.85		71,193.27 DR
01/09/2022	MANAGEMENT ASF DT			300.00	70,893.27 DR
16/09/2022	AAA DST 001283610834 DVND 56 [System Matched Income Data]		26.00		70,919.27 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		62.73		70,982.00 DR
30/09/2022	Leasing Albury LeasingAlbury 50		948.52		71,930.52 DR
04/10/2022	MANAGEMENT ASF DT			300.00	71,630.52 DR
12/10/2022	2022 AUDIT FEE TD			275.00	71,355.52 DR
12/10/2022	ATO 2022 INCOME TAX TD			479.89	70,875.63 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		248.30		71,123.93 DR
14/10/2022	STW DST 001284974922 DVND 56 [System Matched Income Data]		278.51		71,402.44 DR
17/10/2022	ATO ATO66140183630I001 50		245.00		71,647.44 DR
18/10/2022	AAA DST 001285148882 DVND 56 [System Matched Income Data]		29.45		71,676.89 DR
18/10/2022	VIF PAYMENT OCT22/00803555 DVND 56 [System Matched Income Data]		11.07		71,687.96 DR
18/10/2022	VAP PAYMENT OCT22/00819307 DVND 56 [System Matched Income Data]		28.32		71,716.28 DR
18/10/2022	VGS PAYMENT OCT22/00822262 DVND 56 [System Matched Income Data]		73.15		71,789.43 DR
19/10/2022	IAF PAYMENT OCT22/00806096 DVND 56 [System Matched Income Data]		40.39		71,829.82 DR
21/10/2022	PAYG SEPT 2022 TD			165.00	71,664.82 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		84.91		71,749.73 DR
31/10/2022	Leasing Albury LeasingAlbury 50		966.76		72,716.49 DR
01/11/2022	MANAGEMENT ASF DT			300.00	72,416.49 DR
16/11/2022	BNDS DST 001285562060 DVND 56		21.57		72,438.06 DR
16/11/2022	AAA DST 001285587045 DVND 56		29.09		72,467.15 DR
17/11/2022	BPAY TO ALBURY CITY COUNCIL BP			313.06	72,154.09 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		96.67		72,250.76 DR
30/11/2022	Leasing Albury LeasingAlbury 50		1,276.85		73,527.61 DR
01/12/2022	MANAGEMENT ASF DT			300.00	73,227.61 DR
16/12/2022	BNDS DST 001287326907 DVND 56		16.81		73,244.42 DR
16/12/2022	AAA DST 001287319534 DVND 56		31.25		73,275.67 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		113.00		73,388.67 DR
30/12/2022	Leasing Albury LeasingAlbury 50		1,021.48		74,410.15 DR
03/01/2023	MANAGEMENT ASF DT			300.00	74,110.15 DR
12/01/2023	STW DST 001287920295 DVND 56		109.66		74,219.81 DR
17/01/2023	BPAY TO DEFT INSURANCE BP			919.41	73,300.40 DR
18/01/2023	AAA DST 001288070003 DVND 56		33.08		73,333.48 DR
18/01/2023	BNDS DST 001288630624 DVND 56		34.87		73,368.35 DR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2023	QOZ DST 001288150585 DVND 56		180.79		73,549.14 DR
18/01/2023	REIT DST 001288634744 DVND 56		42.50		73,591.64 DR
18/01/2023	MVW DST 001288669549 DVND 56		87.32		73,678.96 DR
18/01/2023	IAF PAYMENT JAN23/00806048 DVND 56		16.74		73,695.70 DR
18/01/2023	VIF PAYMENT JAN23/00803564 DVND 56		38.17		73,733.87 DR
18/01/2023	VGE PAYMENT JAN23/00805152 DVND 56		45.46		73,779.33 DR
18/01/2023	VCF PAYMENT JAN23/00801356 DVND 56		68.81		73,848.14 DR
18/01/2023	MICH DST 001288246386 DVND 56		119.96		73,968.10 DR
18/01/2023	MAGELLAN MAGELLAN0003393561 50		125.82		74,093.92 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		130.06		74,223.98 DR
31/01/2023	Leasing Albury LeasingAlbury 50		1,276.85		75,500.83 DR
01/02/2023	MANAGEMENT ASF DT			300.00	75,200.83 DR
06/02/2023	ATO PAYG PAYMENT TD			112.00	75,088.83 DR
16/02/2023	BNDS DST 001289530964 DVND 56		23.52		75,112.35 DR
16/02/2023	AAA DST 001289632014 DVND 56		35.87		75,148.22 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		116.72		75,264.94 DR
28/02/2023	Leasing Albury LeasingAlbury 50		1,021.48		76,286.42 DR
01/03/2023	MANAGEMENT ASF DT			300.00	75,986.42 DR
16/03/2023	BNDS DST 001293441920 DVND 56 [System Matched Income Data]		23.59		76,010.01 DR
16/03/2023	AAA DST 001293421909 DVND 56 [System Matched Income Data]		33.24		76,043.25 DR
30/03/2023	BPAY TO ALBURY CITY COUNCIL BP			316.58	75,726.67 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		138.75		75,865.42 DR
31/03/2023	Leasing Albury LeasingAlbury 50		1,021.48		76,886.90 DR
03/04/2023	MANAGEMENT ASF DT			300.00	76,586.90 DR
12/04/2023	ATO PAYG PAYMENT TD			138.00	76,448.90 DR
14/04/2023	STW DST 001295212653 DVND 56 [System Matched Income Data]		130.23		76,579.13 DR
20/04/2023	BNDS DST 001295403795 DVND 56 [System Matched Income Data]		17.72		76,596.85 DR
20/04/2023	AAA DST 001295359436 DVND 56 [System Matched Income Data]		39.51		76,636.36 DR
20/04/2023	REIT DST 001295489317 DVND 56 [System Matched Income Data]		42.50		76,678.86 DR
20/04/2023	VGE PAYMENT APR23/00805110 DVND 56 [System Matched Income Data]		2.55		76,681.41 DR
20/04/2023	VIF PAYMENT APR23/00803533 DVND 56 [System Matched Income Data]		35.72		76,717.13 DR
20/04/2023	VCF PAYMENT APR23/00801298 DVND 56 [System Matched Income Data]		49.45		76,766.58 DR
20/04/2023	IAF PAYMENT APR23/00806021 DVND 56 [System Matched Income Data]		47.06		76,813.64 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		132.42		76,946.06 DR
28/04/2023	Leasing Albury LeasingAlbury 50		1,021.48		77,967.54 DR
01/05/2023	MANAGEMENT ASF DT			300.00	77,667.54 DR
16/05/2023	BNDS DST 001295817850 DVND 56 [System Matched Income Data]		22.65		77,690.19 DR
16/05/2023	AAA DST 001295767961 DVND 56 [System Matched Income Data]		36.10		77,726.29 DR
30/05/2023	Leasing Albury LeasingAlbury 50		1,276.85		79,003.14 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		165.18		79,168.32 DR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	ATO ATO007000017648488 50		8.13		79,176.45 DR
01/06/2023	MANAGEMENT ASF DT			300.00	78,876.45 DR
01/06/2023	BPAY TO ALLIANZ INS BP			533.73	78,342.72 DR
14/06/2023	BPAY TO ASIC BP			59.00	78,283.72 DR
19/06/2023	BNDS DST 001297725324 DVND 56 [System Matched Income Data]		29.97		78,313.69 DR
19/06/2023	AAA DST 001297757179 DVND 56 [System Matched Income Data]		44.76		78,358.45 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		165.37		78,523.82 DR
30/06/2023	Leasing Albury LeasingAlbury 50		1,021.48		79,545.30 DR
			18,910.63	8,389.70	79,545.30 DR
Distributions Receivable (61800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
01/07/2022	Opening Balance				10.97 DR
18/07/2022	AAA DST 001279058681 DVND 56 [Amount Receivable ref 201265964]			10.97	0.00 DR
30/06/2023	AAA.AX1 Year End Accrual		43.06		43.06 DR
			43.06	10.97	43.06 DR
<u>Betashares Westn Asset Aus Bond Fund (managed Fund) (BNDS.AX)</u>					
30/06/2023	BNDS.AX Year End Accrual		6.72		6.72 DR
			6.72		6.72 DR
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
01/07/2022	Opening Balance				330.30 DR
12/07/2022	DJRE DST 001278674821 DVND 56 [Amount Receivable ref 201055347]			330.30	0.00 DR
				330.30	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2022	Opening Balance				59.80 DR
13/07/2022	IAF PAYMENT JUL22/00806082 DVND 56 [Amount Receivable ref 201118253]			59.80	0.00 DR
30/06/2023	IAF.AX Year End Accrual		62.43		62.43 DR
			62.43	59.80	62.43 DR
<u>MagellanGloOpenClass (MGOC.AX2)</u>					
01/07/2022	Opening Balance				187.02 DR
21/07/2022	MAGELLAN MAGELLAN0003039755 50 [Amount Receivable ref 201457521]			187.02	0.00 DR
30/06/2023	MGOC.AX2 Year End Accrual		126.06		126.06 DR
			126.06	187.02	126.06 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2022	Opening Balance				101.53 DR
21/07/2022	MICH DST 001279344260 DVND 56 [Amount Receivable ref 201457520]			101.53	0.00 DR
30/06/2023	MICH.AX1 Year End Accrual		121.00		121.00 DR
			121.00	101.53	121.00 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
01/07/2022	Opening Balance				129.93 DR
25/07/2022	MVW DST 001279788182 DVND 56 [Amount Receivable ref 201546522]			129.93	0.00 DR
30/06/2023	MVW.AX1 Year End Accrual		93.24		93.24 DR
			93.24	129.93	93.24 DR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
01/07/2022	Opening Balance				452.09 DR
18/07/2022	QOZ DST 001279313323 DVND 56 [Amount Receivable ref 201265966]			452.09	0.00 DR
30/06/2023	QOZ.AX1 Year End Accrual		196.79		196.79 DR
			196.79	452.09	196.79 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
01/07/2022	Opening Balance				102.80 DR
25/07/2022	QUAL DST 001279761835 DVND 56 [Amount Receivable ref 201546521]			102.80	0.00 DR
30/06/2023	QUAL.AX1 Year End Accrual		65.00		65.00 DR
			65.00	102.80	65.00 DR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
30/06/2023	REIT.AX Year End Accrual		42.50		42.50 DR
			42.50		42.50 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2022	Opening Balance				500.56 DR
12/07/2022	STW DST 001278700948 DVND 56 [Amount Receivable ref 201055346]			500.56	0.00 DR
30/06/2023	STW.AX1 Year End Accrual		128.54		128.54 DR
			128.54	500.56	128.54 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX1)</u>					
01/07/2022	Opening Balance				63.83 DR
18/07/2022	VAP PAYMENT JUL22/00819496 DVND 56 [Amount Receivable ref 201265960]			63.83	0.00 DR
				63.83	0.00 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>					
30/06/2023	VCF.AX1 Year End Accrual		70.78		70.78 DR
			70.78		70.78 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
30/06/2023	VGE.AX1 Year End Accrual		13.80		13.80 DR
			13.80		13.80 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2022	Opening Balance				115.15 DR
18/07/2022	VGS PAYMENT JUL22/00822203 DVND 56 [Amount Receivable ref 201265962]			115.15	0.00 DR
				115.15	0.00 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
01/07/2022	Opening Balance				60.68 DR
18/07/2022	VIF PAYMENT JUL22/00803650 DVND 56 [Amount Receivable ref 201265958]			60.68	0.00 DR
30/06/2023	VIF.AX1 Year End Accrual		49.48		49.48 DR
			49.48	60.68	49.48 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>2/488 Danes St, Lavington NSW 2641 (RAWLINGS1)</u>					
01/07/2022	Opening Balance	1.00			232,500.00 DR
30/06/2023	Revaluation - 07/03/2023 @ \$305,000.000000 (Exit) - 1.000000 Units on hand		72,500.00		305,000.00 DR
		1.00	72,500.00		305,000.00 DR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
01/07/2022	Opening Balance	297.00			14,882.67 DR
30/09/2022	Revaluation - 29/09/2022 @ \$50.170000 (System Price) - 297.000000 Units on hand		17.82		14,900.49 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(41.00)		2,057.14	12,843.35 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022		0.17		12,843.52 DR
31/03/2023	Revaluation - 30/03/2023 @ \$50.215000 (System Price) - 256.000000 Units on hand		11.52		12,855.04 DR
30/04/2023	Revaluation - 28/04/2023 @ \$50.210000 (System Price) - 256.000000 Units on hand			1.28	12,853.76 DR
31/05/2023	Revaluation - 30/05/2023 @ \$50.230000 (System Price) - 256.000000 Units on hand		5.12		12,858.88 DR
30/06/2023	Revaluation - 29/06/2023 @ \$50.235000 (System Price) - 256.000000 Units on hand		1.28		12,860.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System Price) - 256.000000 Units on hand			1.28	12,858.88 DR
		256.00	35.91	2,059.70	12,858.88 DR
<u>Betashares Westn Asset Aus Bond Fund (managed Fund) (BNDX.AX)</u>					
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	475.00	10,989.75		10,989.75 DR
31/03/2023	Revaluation - 30/03/2023 @ \$24.000000 (System Price) - 475.000000 Units on hand		410.25		11,400.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$24.060000 (System Price) - 475.000000 Units on hand		28.50		11,428.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$23.700000 (System Price) - 475.000000 Units on hand			171.00	11,257.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$23.390000 (System Price) - 475.000000 Units on hand			147.25	11,110.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.320000 (System Price) - 475.000000 Units on hand			33.25	11,077.00 DR
		475.00	11,428.50	351.50	11,077.00 DR
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
01/07/2022	Opening Balance	338.00			6,736.34 DR
30/09/2022	Revaluation - 29/09/2022 @ \$18.770000 (System Price) - 338.000000 Units on hand			392.08	6,344.26 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(338.00)		6,237.44	106.82 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022			106.82	0.00 DR
		0.00		6,736.34	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2022	Opening Balance	117.00			11,653.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$98.230000 (System Price) - 117.000000 Units on hand			160.29	11,492.91 DR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	12.00	1,216.76		12,709.67 DR
31/03/2023	Revaluation - 30/03/2023 @ \$102.570000 (System Price) - 129.000000 Units on hand		521.86		13,231.53 DR
30/04/2023	Revaluation - 28/04/2023 @ \$102.480000 (System Price) - 129.000000 Units on hand			11.61	13,219.92 DR
31/05/2023	Revaluation - 30/05/2023 @ \$101.030000 (System Price) - 129.000000 Units on hand			187.05	13,032.87 DR
30/06/2023	Revaluation - 29/06/2023 @ \$99.910000 (System Price) - 129.000000 Units on hand			144.48	12,888.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.520000 (System Price) - 129.000000 Units on hand			50.31	12,838.08 DR
		129.00	1,738.62	553.74	12,838.08 DR
<u>MagellanGloOpenClass (MGOC.AX2)</u>					
01/07/2022	Opening Balance	3,667.00			8,507.44 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.280000 (System Price) - 3,667.000000 Units on hand			146.68	8,360.76 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,200.00)		3,262.84	5,097.92 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022		526.84		5,624.76 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.440000 (System Price) - 2,467.000000 Units on hand		394.72		6,019.48 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.600000 (System Price) - 2,467.000000 Units on hand		394.72		6,414.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.630000 (System Price) - 2,467.000000 Units on hand		74.01		6,488.21 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.660000 (System Price) - 2,467.000000 Units on hand		74.01		6,562.22 DR
		2,467.00	1,464.30	3,409.52	6,562.22 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2022	Opening Balance	1,772.00			5,333.72 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.740000 (System Price) - 1,772.000000 Units on hand			478.44	4,855.28 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	300.00	818.00		5,673.28 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.810000 (System Price) - 2,072.000000 Units on hand		149.04		5,822.32 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.920000 (System Price) - 2,072.000000 Units on hand		227.92		6,050.24 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 2,072.000000 Units on hand			227.92	5,822.32 DR
		2,072.00	1,194.96	706.36	5,822.32 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
01/07/2022	Opening Balance	213.00			6,498.63 DR
30/09/2022	Revaluation - 29/09/2022 @ \$30.750000 (System Price) - 213.000000 Units on hand		51.12		6,549.75 DR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(65.00)		1,898.48	4,651.27 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022			100.27	4,551.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.630000 (System Price) - 148.000000 Units on hand		426.24		4,977.24 DR
30/04/2023	Revaluation - 28/04/2023 @ \$34.870000 (System Price) - 148.000000 Units on hand		183.52		5,160.76 DR
31/05/2023	Revaluation - 30/05/2023 @ \$34.640000 (System Price) - 148.000000 Units on hand			34.04	5,126.72 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.600000 (System Price) - 148.000000 Units on hand			5.92	5,120.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.690000 (System Price) - 148.000000 Units on hand		13.32		5,134.12 DR
		148.00	674.20	2,038.71	5,134.12 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
01/07/2022	Opening Balance	615.00			8,708.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$13.530000 (System Price) - 615.000000 Units on hand			387.45	8,320.95 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(155.00)		1,884.90	6,436.05 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022			212.25	6,223.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$14.490000 (System Price) - 460.000000 Units on hand		441.60		6,665.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$14.840000 (System Price) - 460.000000 Units on hand		161.00		6,826.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 460.000000 Units on hand			119.60	6,706.80 DR
30/06/2023	Revaluation - 29/06/2023 @ \$14.720000 (System Price) - 460.000000 Units on hand		64.40		6,771.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.760000 (System Price) - 460.000000 Units on hand		18.40		6,789.60 DR
		460.00	685.40	2,604.20	6,789.60 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
01/07/2022	Opening Balance	257.00			9,051.54 DR
30/09/2022	Revaluation - 29/09/2022 @ \$35.320000 (System Price) - 257.000000 Units on hand		25.70		9,077.24 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(127.00)		4,307.49	4,769.75 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022			178.15	4,591.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$39.760000 (System Price) - 130.000000 Units on hand		577.20		5,168.80 DR
30/04/2023	Revaluation - 28/04/2023 @ \$41.570000 (System Price) - 130.000000 Units on hand		235.30		5,404.10 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.860000 (System Price) - 130.000000 Units on hand		297.70		5,701.80 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.370000		66.30		5,768.10 DR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 130.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$44.500000 (System Price) - 130.000000 Units on hand		16.90		5,785.00 DR
		130.00	1,219.10	4,485.64	5,785.00 DR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	250.00	3,636.00		3,636.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$15.070000 (System Price) - 250.000000 Units on hand		131.50		3,767.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$15.470000 (System Price) - 250.000000 Units on hand		100.00		3,867.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.930000 (System Price) - 250.000000 Units on hand			135.00	3,732.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$15.010000 (System Price) - 250.000000 Units on hand		20.00		3,752.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.430000 (System Price) - 250.000000 Units on hand		105.00		3,857.50 DR
		250.00	3,992.50	135.00	3,857.50 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2022	Opening Balance	258.00			15,340.68 DR
30/09/2022	Revaluation - 29/09/2022 @ \$59.390000 (System Price) - 258.000000 Units on hand			18.06	15,322.62 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(68.00)		3,932.23	11,390.39 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022			106.29	11,284.10 DR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 190.000000 Units on hand		963.30		12,247.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 190.000000 Units on hand		326.80		12,574.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 190.000000 Units on hand			117.80	12,456.40 DR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 190.000000 Units on hand			134.90	12,321.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 190.000000 Units on hand		7.60		12,329.10 DR
		190.00	1,297.70	4,309.28	12,329.10 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2022	Opening Balance	49.00			3,724.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$69.610000 (System Price) - 49.000000 Units on hand			313.11	3,410.89 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(49.00)		3,760.76	349.87 CR
13/10/2022	Unrealised Gain writeback as at 13/10/2022		349.87		0.00 DR
		0.00	349.87	4,073.87	0.00 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>					

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	250.00	9,166.00		9,166.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$37.750000 (System Price) - 250.000000 Units on hand		271.50		9,437.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$37.820000 (System Price) - 250.000000 Units on hand		17.50		9,455.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$37.380000 (System Price) - 250.000000 Units on hand			110.00	9,345.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$37.590000 (System Price) - 250.000000 Units on hand		52.50		9,397.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$37.520000 (System Price) - 250.000000 Units on hand			17.50	9,380.00 DR
		250.00	9,507.50	127.50	9,380.00 DR
<u>VNGD INTL SHARES H (VGAD.AX1)</u>					
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	160.00	11,388.20		11,388.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$79.740000 (System Price) - 160.000000 Units on hand		1,370.20		12,758.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$81.930000 (System Price) - 160.000000 Units on hand		350.40		13,108.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$83.360000 (System Price) - 160.000000 Units on hand		228.80		13,337.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$85.830000 (System Price) - 160.000000 Units on hand		395.20		13,732.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$86.110000 (System Price) - 160.000000 Units on hand		44.80		13,777.60 DR
		160.00	13,777.60		13,777.60 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	55.00	3,584.10		3,584.10 DR
31/03/2023	Revaluation - 30/03/2023 @ \$66.130000 (System Price) - 55.000000 Units on hand		53.05		3,637.15 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.760000 (System Price) - 55.000000 Units on hand		34.65		3,671.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$67.090000 (System Price) - 55.000000 Units on hand		18.15		3,689.95 DR
30/06/2023	Revaluation - 29/06/2023 @ \$67.790000 (System Price) - 55.000000 Units on hand		38.50		3,728.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$67.690000 (System Price) - 55.000000 Units on hand			5.50	3,722.95 DR
		55.00	3,728.45	5.50	3,722.95 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2022	Opening Balance	210.00			18,608.10 DR
30/09/2022	Revaluation - 29/09/2022 @ \$90.220000 (System Price) - 210.000000 Units on hand		338.10		18,946.20 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(210.00)		17,397.76	1,548.44 DR

THE RAWLINGS FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2022	Unrealised Gain writeback as at 13/10/2022			1,548.44	0.00 DR
		0.00	338.10	18,946.20	0.00 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
01/07/2022	Opening Balance	175.00			6,963.25 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.070000 (System Price) - 175.000000 Units on hand			301.00	6,662.25 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	125.00	4,756.00		11,418.25 DR
31/03/2023	Revaluation - 30/03/2023 @ \$38.780000 (System Price) - 300.000000 Units on hand		215.75		11,634.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$38.620000 (System Price) - 300.000000 Units on hand			48.00	11,586.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$38.290000 (System Price) - 300.000000 Units on hand			99.00	11,487.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$38.590000 (System Price) - 300.000000 Units on hand		90.00		11,577.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.450000 (System Price) - 300.000000 Units on hand			42.00	11,535.00 DR
		300.00	5,061.75	490.00	11,535.00 DR

GST Payable/Refundable (84000)GST Payable/Refundable (84000)

01/07/2022	Opening Balance				252.29 DR
01/07/2022	MANAGEMENT ASF DT		20.45		272.74 DR
01/08/2022	MANAGEMENT ASF DT		20.45		293.19 DR
01/09/2022	MANAGEMENT ASF DT		20.45		313.64 DR
04/10/2022	MANAGEMENT ASF DT		20.45		334.09 DR
13/10/2022	AUSIEX TRUST S VAP 39442358-00 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		51.00		385.09 DR
17/10/2022	ATO ATO66140183630I001 50			245.00	140.09 DR
01/11/2022	MANAGEMENT ASF DT		20.45		160.54 DR
01/12/2022	MANAGEMENT ASF DT		20.45		180.99 DR
03/01/2023	MANAGEMENT ASF DT		20.45		201.44 DR
01/02/2023	MANAGEMENT ASF DT		20.45		221.89 DR
01/03/2023	MANAGEMENT ASF DT		20.45		242.34 DR
03/04/2023	MANAGEMENT ASF DT		20.45		262.79 DR
01/05/2023	MANAGEMENT ASF DT		20.45		283.24 DR
01/06/2023	MANAGEMENT ASF DT		20.45		303.69 DR
30/06/2023	Reconciliation			7.69	296.00 DR
			296.40	252.69	296.00 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				220.89 CR
12/10/2022	ATO 2022 INCOME TAX TD		220.89		0.00 DR
21/10/2022	PAYG SEPT 2022 TD		165.00		165.00 DR
06/02/2023	ATO PAYG PAYMENT TD		112.00		277.00 DR
12/04/2023	ATO PAYG PAYMENT TD		138.00		415.00 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	June 2023 PAYG		138.00		553.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		395.19		948.19 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		63.41		1,011.60 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,392.45	380.85 CR
			1,232.49	1,392.45	380.85 CR

PAYG Payable (86000)

PAYG Payable (86000)					
01/07/2022	Opening Balance				162.00 CR
13/07/2022	ATO PAYG TAX PAYMENT TD		162.00		0.00 DR
30/06/2023	June 2023 PAYG			138.00	138.00 CR
			162.00	138.00	138.00 CR

Total Debits: 280,480.34

Total Credits: 280,480.34